

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17085	1067	RE	AMAZON.COM		Check	
			E 01	005	105 000 419 465	B07CWG7V8T - Blackweb New Wireless Bluete		\$44.99
		PO#: 2976	Voucher #:	13364	Invoice	Invoice No: 1P9Q-7KJH-7HL7	1/28/2021	
							Paid Amt:	\$44.99
							Check Amount:	\$44.99
0915	BMW	17086	1513		AMERICAN PEST CONTROL		Check	
			E 01	005	810 000 000 401	JAN 2021 QUARTERLY PEST CONTROL		\$120.00
		PO#:	Voucher #:	13349	Invoice	Invoice No: 171693	1/28/2021	
							Paid Amt:	\$120.00
							Check Amount:	\$120.00
0915	BMW	17087	00401		AMSTERDAM PRINTING & LITHO COR		Check	
			E 01	005	420 000 419 401	ITEM #40896 - LAUREATE TRANSLUCENT A		\$372.50
			E 01	005	420 000 419 401	PLATE SET UP		\$19.95
			E 01	005	420 000 419 401	SHIPPING		\$58.30
		PO#: 2969	Voucher #:	13365	Invoice	Invoice No: 6757634	1/28/2021	
							Paid Amt:	\$450.75
							Check Amount:	\$450.75
0915	BMW	17088	1192		BETSY SCHULTZ		Check	
			E 01	005	422 000 000 366	DECEMBER 2020 MILEAGE		\$470.35
		PO#:	Voucher #:	13350	Invoice	Invoice No: 12-21-2020	1/28/2021	
							Paid Amt:	\$470.35
							Check Amount:	\$470.35
0915	BMW	17089	4562	RE	BUSINESS CARD		Check	
			E 01	045	408 000 000 401	3D Floor Stickers,Underwater Sea World Remov		\$17.26
			E 01	045	408 000 000 401	Juvale Footprint Stickers - 32-Pairs Decal Self-A		\$10.99
			E 01	045	408 000 000 401	Sensory Hallway Decal Floor and Wall Pack- Ge		\$159.99
		PO#: 2954	Voucher #:	13366	Invoice	Invoice No: 114-8774252-5446617	1/28/2021	
							Paid Amt:	\$188.24
0915	BMW	17089	4562	RE	BUSINESS CARD		Check	
			E 01	045	408 000 000 401	ORACAL 651 Multi-Color Vinyl Starter Kit 12 Inc		\$64.98
		PO#: 2954	Voucher #:	13367	Invoice	Invoice No: 114-8774252-5446617	1/28/2021	
							Paid Amt:	\$64.98
0915	BMW	17089	4562	RE	BUSINESS CARD		Check	
			E 01	045	408 000 000 401	Item 83315 - Ravensburger Store - Puzzle Stora		\$69.99
		PO#: 2953	Voucher #:	13368	Invoice	Invoice No: 114-4429631-7743415	1/28/2021	
							Paid Amt:	\$69.99
0915	BMW	17089	4562	RE	BUSINESS CARD		Check	
			E 01	045	408 000 740 433	MagneDotz Magnetic Balls 5mm Fidget Gadget		\$24.99
		PO#: 2964	Voucher #:	13369	Invoice	Invoice No: 114-2000315-1193030	1/28/2021	
							Paid Amt:	\$24.99
							Check Amount:	\$24.99
							Paid Amt:	\$69.99
							Check Amount:	\$69.99
							Paid Amt:	\$188.24
							Check Amount:	\$188.24
							Paid Amt:	\$64.98
							Check Amount:	\$64.98
							Paid Amt:	\$69.99
							Check Amount:	\$69.99
							Paid Amt:	\$24.99
							Check Amount:	\$24.99
							Paid Amt:	\$39.99
							Check Amount:	\$39.99
							Paid Amt:	\$12.68
							Check Amount:	\$12.68
							Paid Amt:	\$19.99
							Check Amount:	\$19.99
							Paid Amt:	\$10.49
							Check Amount:	\$10.49
							Paid Amt:	\$21.99
							Check Amount:	\$21.99
							Paid Amt:	\$7.99
							Check Amount:	\$7.99
							Paid Amt:	\$10.99
							Check Amount:	\$10.99
							Paid Amt:	\$12.99
							Check Amount:	\$12.99
							Paid Amt:	(\$6.15)
							Check Amount:	(\$6.15)
0915	BMW	17089	4562	RE	BUSINESS CARD		Check	
			E 01	005	412 000 745 433	Sivio Kids Sherpa Fleece Weighted Blanket, 3lb:		\$39.99
			E 01	005	412 000 745 433	Blige SMTF Cute Animal Soft Baby Socks Toys		\$12.68
			E 01	005	412 000 745 433	Baby Rattle Sets Teether Rattles Toys, 8pcs Gra		\$19.99
			E 01	005	412 000 745 433	VTech Drop & Go Dump Truck		\$10.49
			E 01	005	412 000 745 433	Geylie Cartoon Cars Toy, Pull Back Cars Mini All		\$21.99
			E 01	005	412 000 745 433	Melissa & Doug Stack & Sort Board		\$7.99
			E 01	005	412 000 745 433	Learning Resources Spike The Fine Motor Hedg		\$10.99
			E 01	005	412 000 745 433	Melissa & Doug Primary Lacing Beads		\$12.99
			E 01	005	412 000 745 433	DISCOUNT ON INVOICING		(\$6.15)
		PO#: 2963	Voucher #:	13370	Invoice	Invoice No: 114-0010472-8108267	1/28/2021	
							Paid Amt:	\$130.96

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17090	1463		BYTESPEED		Check	
			E 01	005	420 011 153 465	MNFWARRANTY - MANUFACTURER WARR,		\$0.00
		PO#: 2885	Voucher #:	13375	Invoice No: INV0146243	1/28/2021	Paid Amt:	\$4,290.00
							Check Amount:	\$4,290.00
0915	BMW	17091	1395		CITY OF FAIRMONT		Check	
			E 01	005	810 000 000 330	DEC 2020 - ARISE WATER		\$110.60
			E 01	005	810 000 000 330	DEC 2020 - ARISE ELECTRIC		\$2,880.42
			E 01	005	810 000 000 330	DEC 2020 - ARISE WATER AND ELECTRIC T		\$451.81
		PO#:	Voucher #:	13351	Invoice No: 1-6-2021	1/28/2021	Paid Amt:	\$3,442.83
							Check Amount:	\$3,442.83
0915	BMW	17092	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	ARISE - LINES FOR ELEVATOR & FIRE SYS1		\$224.76
		PO#:	Voucher #:	13353	Invoice No: 1-12-2021	1/28/2021	Paid Amt:	\$224.76
							Check Amount:	\$224.76
0915	BMW	17093	1485		HALLBERG ENGINEERING, INC		Check	
			E 06	005	870 000 791 520	ARISE - PROFESSIONAL SERVICES		\$540.00
		PO#:	Voucher #:	13352	Invoice No: 26910	1/28/2021	Paid Amt:	\$540.00
							Check Amount:	\$540.00
0915	BMW	17094	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$439.30
		PO#:	Voucher #:	13354	Invoice No: 604210559	1/28/2021	Paid Amt:	\$439.30
							Check Amount:	\$439.30
0915	BMW	17095	1242		HIRE IMAGE LLC		Check	
			E 01	005	420 000 000 305	BACKGROUND CHECK - BERKLAND		\$16.00
			B 01	215 032		BACKGROUND CHECK - BERKLAND		\$21.00
		PO#:	Voucher #:	13355	Invoice No: 38228	1/28/2021	Paid Amt:	\$37.00
							Check Amount:	\$37.00
0915	BMW	17096	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
			E 01	070	411 000 740 433	PALS - FUNCTIONAL SKILLS		\$124.87
		PO#:	Voucher #:	13356	Invoice No: 1-11-2021	1/28/2021	Paid Amt:	\$124.87
							Check Amount:	\$124.87
0915	BMW	17097	13462		JAKE'S PIZZA		Check	
			E 01	005	010 000 000 366	BOARD MEETING MEAL		\$53.15
		PO#:	Voucher #:	13357	Invoice No: 0117043	1/28/2021	Paid Amt:	\$53.15
							Check Amount:	\$53.15

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	17098	5721		KELLY GRUPE		Check	
			E 01	005	401 000 419 366	JAN 2021 MILEAGE		\$12.00
PO#:		Voucher #:	13358	Invoice	No: 01-28-2021	1/28/2021	Paid Amt:	\$12.00
							Check Amount:	\$12.00
0915	BMW	17099	1196		KELLY WASSENBERG		Check	
			E 01	005	411 000 419 366	DEC 2020 MILEAGE - K.W.		\$740.60
PO#:		Voucher #:	13359	Invoice	No: 01-08-2021	1/28/2021	Paid Amt:	\$740.60
							Check Amount:	\$740.60
0915	BMW	17100	1286		KENDRA MATTIX		Check	
			E 01	005	420 640 419 366	STAFF DEVELOPMENT - K. MATTIX SPEECH		\$97.00
PO#:		Voucher #:	13360	Invoice	No: 1-27-2021	1/28/2021	Paid Amt:	\$97.00
							Check Amount:	\$97.00
0915	BMW	17101	5569	RE	LEARNING A-Z		Check	
			E 01	005	403 000 419 406	RAZ-PLUS NEW 1YR 10-EDUCATOR LICENS		\$461.87
			E 01	005	407 000 419 406	RAZ-PLUS NEW 1YR 10-EDUCATOR LICENS		\$461.87
			E 01	005	411 000 419 406	RAZ-PLUS NEW 1YR 10-EDUCATOR LICENS		\$461.88
			E 01	005	408 000 419 406	RAZ-PLUS NEW 1YR 10-EDUCATOR LICENS		\$461.88
			E 01	005	403 000 419 406	VOCUBULARY A-Z RENEWAL 1YR 10-EDUC.		\$162.38
			E 01	005	407 000 419 406	VOCUBULARY A-Z RENEWAL 1YR 10-EDUC.		\$162.38
			E 01	005	411 000 419 406	VOCUBULARY A-Z RENEWAL 1YR 10-EDUC.		\$162.37
			E 01	005	408 000 419 406	VOCUBULARY A-Z RENEWAL 1YR 10-EDUC.		\$162.37
PO#:		Voucher #:	13361	Invoice	No: 8851154 ORDER #	1/28/2021	Paid Amt:	\$2,497.00
							Check Amount:	\$2,497.00
0915	BMW	17102	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
			E 01	005	420 000 000 580	XEROX C8145 LEASE (P)		\$98.76
			E 01	005	420 000 000 581	XEROX C8145 LEASE (I)		\$182.58
			E 01	005	420 000 419 350	XEROX C8145 MAINTENANCE AGREEMENT		\$311.44
PO#:		Voucher #:	13362	Invoice	No: 2449756	1/28/2021	Paid Amt:	\$592.78
							Check Amount:	\$592.78
0915	BMW	17103	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	DEC 2020 - GAS		\$2,543.78
PO#:		Voucher #:	13363	Invoice	No: 1-11-2021	1/28/2021	Paid Amt:	\$2,543.78
							Check Amount:	\$2,543.78
0915	BMW	17104	22144	RE	PITNEY BOWES INC.		Check	
			E 01	005	420 000 419 329	Item #793-5 - Red Ink Cartridge (35 ml)		\$339.96
			E 01	005	420 000 419 329	Discount - 5% valued customer discount		(\$17.00)
PO#:	2975	Voucher #:	13376	Invoice	No: 1017296109	1/28/2021	Paid Amt:	\$322.96
							Check Amount:	\$322.96

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17105	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 810 000 000 401	BSN74550 - TOP LOADING POLY SHEET PRI	\$19.50
				E 01	005 810 000 000 401	LLR49206 - ACRYLIC CUBICLE FRAME	\$260.25
				E 01	005 810 000 000 401	LRNLER2692 - SUPERSTRONG MAGNETIC	\$123.57
		PO#: 2974		13377	Invoice	Invoice No: 333816-00	Paid Amt: \$403.32
				E 01	005 810 000 000 401	LLR49206 - ACRYLIC CUBICLE FRAME	\$41.64
		PO#: 2974		13378	Invoice	Invoice No: 333816-01	Paid Amt: \$41.64
				E 01	005 810 000 000 401	LLR49206 - ACRYLIC CUBICLE FRAME	\$83.28
		PO#: 2974		13379	Invoice	Invoice No: 333816-02	Paid Amt: \$83.28
							Check Amount: \$528.24
0915	BMW	17106	3774		SCHOOL NURSE SUPPLY INC.		Check
				E 01	005 404 000 419 433	93801 - MegaMover Transport Chair	\$21.95
				E 01	005 404 000 419 433	SHIPPING	\$5.95
		PO#: 2988		13380	Invoice	Invoice No: 0820379	Paid Amt: \$27.90
							Check Amount: \$27.90
							Report Total: \$18,644.84